



**Mount Joy Borough Authority Meeting
Agenda
4:00 PM, September 6, 2016**

- A. Call to Order
- B. Pledge of Allegiance
- C. Roll Call—Mr. Rebman, Mr. Derr, Mr. Golicher, Mr. Hamm & Mr. Metzler
- D. Public Input Period – Hearing of any citizen within the service area.
 - A. Discussion with Oak Tree Development regarding EDU allotment.
- E. Reports
 - A. Authority Manager
 - B. Assistant Authority Manager
 - C. Business Manager
- F. Approval of the Minutes – Approval of the minutes from August 2, 2016.
- G. Unfinished Business:
 - A. Follow-up Discussion on Health Care from Joint Administration Meeting.
 - B. Consider approval of Resolution No. 8-16 authorizing the issuance of Sale of Guaranteed Water Revenue Bonds, Series of 2016.
- H. New Business:
 - A. Consider approval of the Water and Sewer Improvements Plan Lancaster County Career & Technology Center as recommended by ARRO Consulting's letter dated June 21, 2016.
 - B. Consider approval of Resolution No. 9-16 to authorize grant submittal to PA Small Water and Sewer Program for Carmany Road Water Plant Nitrate Rehabilitation.
- I. Any other matter proper to come before the Authority
 - A.
- J. Authorization to pay bills
 - A. Consider approval of requisition No. 9 for the Water Operating Fund in the amount of \$69,734.61 and Sewer Operating Fund in the amount of \$81,353.19.
 - B. Consider approval of requisition No. WBRI 16-16 from the Water Bond Redemption and Improvement Fund in the amount of \$5,832.51.
- K. Meetings and dates of importance
 - A. Tuesday, September 13, 2016 Liaison Committee Meeting – 4 PM
 - B. Tuesday, September 20, 2016 Pre-Authority Meeting – 4 PM
 - C. Saturday, September 24, 2016 Open House 9AM to 1 PM
 - D. Tuesday, October 4, 2016 Regular Monthly Meeting – 4 PM
- L. Adjournment

If you are a person that requires accommodations to participate, please contact Borough staff to discuss how we may best accommodate your needs.



570 Lausch Lane • Suite 200 • Lancaster, PA 17601-3057
Tel: 717.291.1177 • Fax: 717.291.2186

James F. P. Welch
Direct Dial: 717.581.2314
Direct Fax: 717.260.1762
jwelch@mcneeslaw.com

August 31, 2016

VIA E-MAIL AND FIRST CLASS MAIL

Mount Joy Borough Authority
Attn: Mr. Joseph M. Ardini
21 East Main Street
Mount Joy, PA 17552

**RE: Mt. Joy Partners
Donegal Square
Our File No. 34933-0001**

Dear Authority Board Members:

Our office represents Mt. Joy Partners, LP ("Developer"), the developer of the Donegal Square project, which is located along the eastern side of Esbenshade Road in Rapho Township (the "Project"). The Developer met with Authority staff on August 11, 2016 in order to discuss the distribution of water and sewer capacity that was previously reserved by the Developer. At that meeting, it was suggested that this matter be presented to the Authority Board for discussion. The purpose of this letter is to set forth the Developer's position on this matter and request that it be placed on the next available agenda for discussion and review by the Authority Board.

Requests for allocation and subsequent reservation of capacity are governed by Section 32 of the Amended and Restated Rules and Regulations Concerning Connections to, Extensions of and Use of the Water System of the Mount Joy Borough Authority (the "Water Regulations") and Section 16 of the Amended and Restated Rules and Regulations Concerning Connections to, Extensions of and Use of the Sanitary Sewer System of the Mount Joy Borough Authority (the "Sewer Regulations"). By letter dated September 20, 2013, Donegal Square submitted a Request for Allocation and Reservation of Capacity for ninety (90) water EDUs and sixty-five (65) sewer EDUs for the Project (the "Request"). The Request specifically identified the "tract to be served" as the 13.023 -acre tract comprising the Project (as opposed to any individual tenant or other user). Upon review, MJBA subsequently determined the need for an increased number of EDUs—ninety-three (93) water EDUs and sixty-eight (68) sewer EDUs—for the Project. By letter dated January 10, 2014, MJBA confirmed that there was sufficient capacity within the water and sewer system for the Project (the "Reservation of Capacity").

Following the Reservation of Capacity, Developer has proceeded with developing the Project in accordance with the land development plans approved by Rapho Township. During the development, the construction and occupancy of individual uses has correspondingly triggered individual permits to be applied for and issued under the Water Regulations and the Sewer Regulations, including permits assigning 34 sewer EDUs and 47 water EDUs to the hotel use in the building identified as 2301 Strickler Road (the "Hotel"). However, as a result of an unnecessarily conservative calculation at the time of the Reservation of Capacity, excess water and sewer EDUs were assigned to the Hotel. The calculations submitted at the time of the Reservation of Capacity assumed an estimated 8,000 gallons per day of flow for the Hotel. As detailed below, the Hotel actually generates significantly less (+/- 12%) flow.

At this time, the Developer is requesting that this permit be reissued with an EDU allotment that more accurately reflects the existing and potential use by the Hotel—30 sewer EDUs and 41 water EDUs being assigned to the Hotel. The calculations resulting in the requested reduction are derived from the operations data of a comparable facility during the twelve (12) month period from July 2015 to June 2016.¹

Comparative Use (Ephrata Hampton Inn)		
A	Rooms	72
B	Occupancy Rate	81.6%
C	Average Occupied Rooms (A*B)	58.75
D	July 2015 – June 2016 Flows	2,174,000
E	Gallons Per Day (D/366) (leap year)	5,939.89
F	Gallons Per Day Per Occupied Room (E/C)	101.10

Hotel Extrapolation		
G	Rooms	85
H	Occupancy Rate (from comp.)	81.6%
I	Average Occupied Rooms (G*H)	69.36
J	Gallons Per Day Per Occupied Room (from comp.)	101.10
K	Gallons Per Day (I*J)	7,012.37
L	Gallons Per Year (K*365)	2,566,527.78
M	Water EDUs (L/171)	41.01
N	Sewer EDUs (L/237)	29.59

¹ The Developer notes that while the Hotel has been operational for over a year, the actual occupancy rate may be lower than the potential long-term rate, which would result in a low projected GPD. In order to most accurately reflect the flows for a fully stabilized use, the Developer has based its calculations on an 81.6% occupancy rate, derived from the operations of a comparable facility, the Ephrata Hampton Inn.

Enclosed with this submission are the meter readings for the Ephrata Hampton Inn in support of the calculations contained above.

The Developer is not requesting that water and/or sewer capacity be reallocated to a different tract of land, which is not permitted by either the Water Regulations or the Sewer Regulations. Rather, the Developer is simply seeking to utilize the Reservation of Capacity, within the Project, amongst the different uses contemplated therein, at a distribution which accurately reflects the water and sewer usage of the component users. The requested change in assignment will allow Developer to utilize four (4) sewer EDUs and six (6) for other buildings within the tract. Because this request does not shift capacity to another tract, it is not prohibited by the Sewer and Water Regulations, and is consistent with the intent of the bifurcated reservation and permitting processes. The Developer requests a practical reassignment of reserved capacity within a single tract, which will allow for use of the Reservation of Capacity in an efficient and accurate manner. Enclosed with this submission is a Sewer and Water EDU Exhibit, which depicts visually the proposed assignment of the EDUs amongst the various buildings within the tract.

We respectfully request that this matter be placed on the agenda for the upcoming Authority Board meeting on September 6, 2016. We look forward to presenting this request to the Board. If you have any questions or require additional information, please do not hesitate to contact me.

Sincerely,

McNEES WALLACE & NURICK LLC

By



James F. P. Welch

Enclosures

c: C. Eric Scott, CCIM
William M. Swiernik, RLA ASLA
Mark Stanley, Esq.

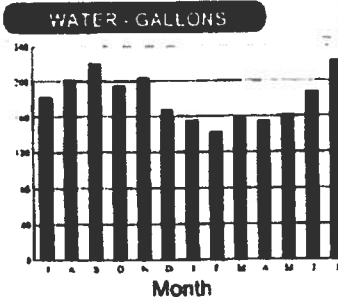
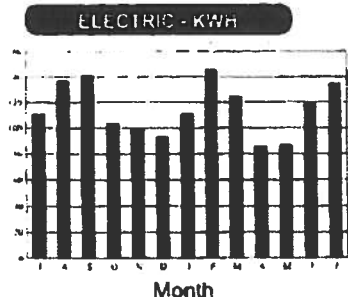
8/30/16



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SALISBURY, MD 21804-6920



SPECIAL MESSAGE

www.ephrataboro.org/DocumentCenter/View/448. Sorry for the error.

ACCOUNT INFORMATION

DUE DATE: 8/16/2016

After Reading

Meter Readings				
Service	Current	Previous	Mult.	Usage
Electric	2233	2098	400	54000
Water	5158	4933	1000	223000
Elec demand	0.400	0.400	400	160

CURRENT CHARGES

Water Commercial - 105460	661.79
Sewer Comm Inside Boro - 105470	676.79
Electric Com LGS Customer Charge	110.00
Electric Com LGS Distribution	1,202.50
Electric Com LGS Energy	4,179.60
Electric Com LGS Demand Charge	680.00
Power Cost Adjustment	-106.92
Electric Tax 105440	363.91

TOTAL CURRENT CHARGES

BILL SUMMARY

PREVIOUS BALANCE	7,121.45
PAYMENTS RECEIVED	7,121.45
ADJUSTMENTS	0.00
CURRENT CHARGES	7,767.67
PENALTIES - 249.00	332.69

TOTAL AMOUNT DUE

Payment Coupon

ACCOUNT INFORMATION

PLEASE RETURN THIS PORTION ALONG WITH YOUR PAYMENT
PLEASE MAKE CHECK PAYABLE TO:

BOROUGH OF EPHRATA

DUE DATE: 8/16/2016

SALISBURY, MD 21804-6920

DUE DATE

8/16/2016

AMOUNT DUE

\$8100.36

AMOUNT ENCLOSED

Borough of Ephrata
124 S State Street
Ephrata, PA 17522
717.738.9222



Borough of Ephrata

124 South State Street

Ephrata, PA 17522

717.738.9222



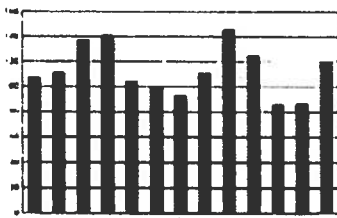
MOUNTAIN SPRINGS HOTEL LLC

c/o Marshall Mgmt Attn Schade

1315 S DIVISION ST

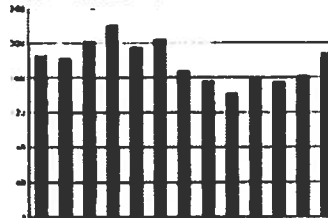
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ELECTRIC - KWH



Month

WATER - GALLONS



Month

SPECIAL MESSAGE

-Payments received after 6/22/16 will not be reflected on this bill.

Account

Statement

ACCOUNT INFORMATION

ACCOUNT NUMBER: 008744-000
SERVICE ADDRESS: 380 E Main St
SERVICE PERIOD: 5/6/2016 to 6/7/2016 (32 days)
BILLING DATE: 6/24/2016
DUE DATE: 7/15/2016

METER READING

Meter Readings

Service	Current	Previous	Mult.	Usage
Electric	2098	1979	400	47600
Water	4933	4745	1000	188000
Elec demand	0.400	0.400	400	160

CURRENT CHARGES

Water Commercial -- 1000.00	530.45
Sewer Comm Inside Boro -- 1000.00	574.59
Electric Com LGS Customer Charge	110.00
Electric Com LGS Distribution	1,074.50
Electric Com LGS Energy	3,684.24
Electric Com LGS Demand Charge	680.00
Power Cost Adjustment	-116.14
Electric Tax	325.95

TOTAL CURRENT CHARGES

\$6863.59

BILL SUMMARY

PREVIOUS BALANCE	5,403.86
PAYMENTS RECEIVED	5,403.86
ADJUSTMENTS	0.00
CURRENT CHARGES	6,863.59
PENALTIES -- 249.86	257.86

TOTAL AMOUNT DUE

\$7121.45

Payment

Coupon

ACCOUNT INFORMATION

PLEASE RETURN THIS PORTION ALONG WITH YOUR PAYMENT
PLEASE MAKE CHECK PAYABLE TO

BOROUGH OF EPHRATA

ACCOUNT NUMBER: 008744-000
SERVICE ADDRESS: 380 E Main St
SERVICE PERIOD: 5/6/2016 to 6/7/2016 (32 days)
BILLING DATE: 6/24/2016
DUE DATE: 7/15/2016



MOUNTAIN SPRINGS HOTEL LLC

c/o Marshall Mgmt Attn Schade

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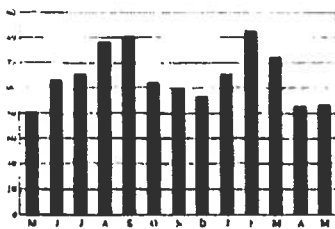
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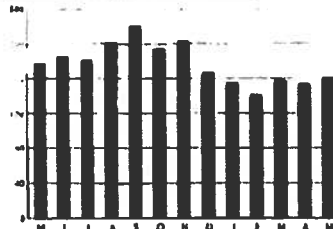
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ELECTRIC - KWH



Month

WATER - GALLONS



Month

SPECIAL MESSAGE

-Payments received after 5/23/16 will not be reflected on this bill.

Account

Statement

ACCOUNT INFORMATION

ACCOUNT NUMBER: 008744-000
SERVICE ADDRESS: 380 E Main St
SERVICE PERIOD: 4/7/2016 to 5/6/2016 (29 days)
BILLING DATE: 5/24/2016
DUE DATE: 6/14/2016

METER READING

Meter Readings

Service	Current	Previous	Mult.	Usage
Electric	1979	1892	400	34800
Water	4745	4583	1000	162000
Elec demand	0.400	0.400	400	160

CURRENT CHARGES

Water Commercial	460.51
Sewer Comm Inside Boro	498.67
Electric Com LGS Customer Charge	110.00
Electric Com LGS Distribution	818.50
Electric Com LGS Energy	2,693.52
Electric Com LGS Demand Charge	680.00
Power Cost Adjustment	-108.92
Electric Tax	251.58

TOTAL CURRENT CHARGES \$5403.86

BILL SUMMARY

PREVIOUS BALANCE	13,071.35
PAYMENTS RECEIVED	13,071.35
ADJUSTMENTS	0.00
CURRENT CHARGES	5,403.86
PENALTIES	0.00

TOTAL AMOUNT DUE \$5403.86

Payment

Coupon

ACCOUNT INFORMATION

PLEASE RETURN THIS PORTION ALONG WITH YOUR PAYMENT

PLEASE MAKE CHECK PAYABLE TO:

BOROUGH OF EPHRATA

ACCOUNT NUMBER: 008744-000
SERVICE ADDRESS: 380 E Main St
SERVICE PERIOD: 4/7/2016 to 5/6/2016 (29 days)
BILLING DATE: 5/24/2016
DUE DATE: 6/14/2016



MOUNTAIN SPRINGS HOTEL LLC

c/o Marshall Mgmt Attn Schade

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DUE DATE

6/14/2016

AMOUNT DUE

\$5403.86

AMOUNT ENCLOSED

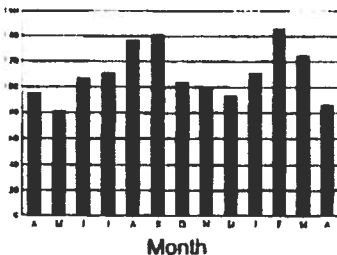
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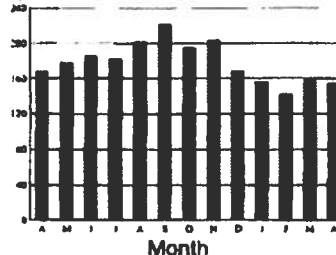
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ELECTRIC - KWH



WATER - GALLONS



SPECIAL MESSAGE

-Payments received after 4/25/16 will not be reflected on this bill.

Account Statement

ACCOUNT INFORMATION

ACCOUNT NUMBER: 008744-000
SERVICE ADDRESS: 380 E Main St
SERVICE PERIOD: 3/8/2016 to 4/7/2016 (30 days)
BILLING DATE: 4/26/2016
DUE DATE: 5/17/2016

METER READING

Meter Readings

Service	Current	Previous	Mult.	Usage
Electric	1892	1806	400	34400
Water	4583	4428	1000	155000
Elec demand	0.400	0.400	400	160

CURRENT CHARGES

Water Commercial	1654.00	441.68
Sewer Comm Inside Boro	1654.00	478.23
Electric Com LGS Customer Charge		110.00
Electric Com LGS Distribution		810.50
Electric Com LGS Energy	1654.00	2,662.56
Electric Com LGS Demand Charge		680.00
Power Cost Adjustment		-59.86
Electric Tax	445.00	252.19

TOTAL CURRENT CHARGES

\$5375.30

BILL SUMMARY

PREVIOUS BALANCE	15,038.96
PAYMENTS RECEIVED	7,678.88
ADJUSTMENTS	0.00
CURRENT CHARGES	5,375.30
PENALTIES - 2498.00	335.97

TOTAL AMOUNT DUE

\$13071.35

5711.27

Payment Coupon

ACCOUNT INFORMATION

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PLEASE MAKE CHECK PAYABLE TO:

BOROUGH OF EPHRATA

ACCOUNT NUMBER: 008744-000
SERVICE ADDRESS: 380 E Main St
SERVICE PERIOD: 3/8/2016 to 4/7/2016 (30 days)
BILLING DATE: 4/26/2016
DUE DATE: 5/17/2016


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DUE DATE

5/17/2016

AMOUNT DUE

\$13071.35

AMOUNT ENCLOSED

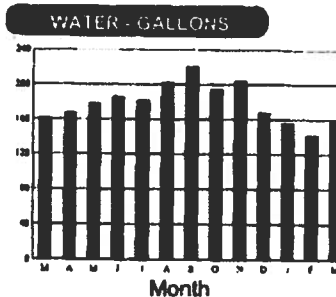
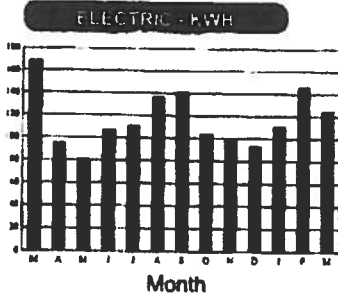
5711.27

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SPECIAL MESSAGE

-Payments received after 3/22/16 will not be reflected on this bill.
Please blow grass clippings back in your lawn and not on sidewalks or on streets. Grass clippings are nitrogen laden and contaminate storm water runoff. We encourage residents to use mulching blades-mulched grass clippings are rich in nutrients and make an excellent fertilizer.

**Payment
Coupon**

ACCOUNT INFORMATION

PLEASE RETURN THIS PORTION ALONG WITH YOUR PAYMENT
PLEASE MAKE CHECK PAYABLE TO:

BOROUGH OF EPHRATA

ACCOUNT NUMBER: 008744-000
SERVICE ADDRESS: 380 E Main St
SERVICE PERIOD: 2/8/2016 to 3/8/2016 (29 days)
BILLING DATE: 3/24/2016
DUE DATE: 4/15/2016


MOUNTAIN SPRINGS HOTEL LLC
c/o Marshall Mgmt Attn Schade
1315 S DIVISION ST
SALISBURY, MD 21804-6920

**Account
Statement**

ACCOUNT INFORMATION

ACCOUNT NUMBER: 008744-000
SERVICE ADDRESS: 380 E Main St
SERVICE PERIOD: 2/8/2016 to 3/8/2016 (29 days)
BILLING DATE: 3/24/2016
DUE DATE: 4/15/2016

METER READING

Service	Current	Previous	Mult.	Usage
Electric	1806	1681	400	50000
Water	4428	4270	1000	158000
Elec demand	0.400	0.380	400	160

CURRENT CHARGES

Water Commercial	-102.96	449.75
Sewer Comm Inside Boro	-10.00	486.99
Electric Com LGS Customer Charge		110.00
Electric Com LGS Distribution		1,122.50
Electric Com LGS Energy		3,870.00
Electric Com LGS Demand Charge		680.00
Power Cost Adjustment		-67.00
Electric Tax		342.93

TOTAL CURRENT CHARGES \$6995.17

BILL SUMMARY

PREVIOUS BALANCE	7,678.88
PAYMENTS RECEIVED	0.00
ADJUSTMENTS	0.00
CURRENT CHARGES	6,995.17
PENALTIES	364.91

TOTAL AMOUNT DUE \$15038.96

Total = 7,360.08

DUE DATE

4/15/2016

AMOUNT DUE

\$15038.96

AMOUNT ENCLOSED

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717.738.9222



Borough of Ephrata

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Account Statement

ACCOUNT INFORMATION

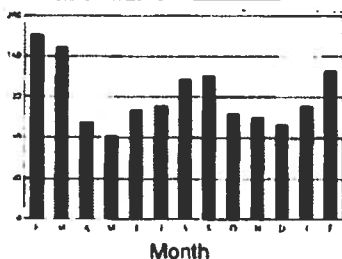
ACCOUNT NUMBER: 008744-000
SERVICE ADDRESS: 380 E Main St
SERVICE PERIOD: 1/8/2016 to 2/8/2016 (31 days)
BILLING DATE: 2/23/2016
DUE DATE: 3/15/2016

METER READING

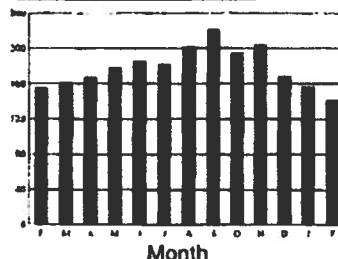
Meter Readings

Service	Current	Previous	Mult.	Usage
Electric	1681	1535	400	58400
Water	4270	4128	1000	142000
Elec demand	0.380	0.380	400	152

ELECTRIC - KWH



WATER - GALLONS



CURRENT CHARGES

Water Commercial - 168460	406.71
Sewer Comm Inside Boro - 168470	440.27
Electric Com LGS Customer Charge	110.00
Electric Com LGS Distribution	1,290.50
Electric Com LGS Energy	4,520.16
Electric Com LGS Demand Charge	646.00
Power Cost Adjustment	-121.47
Electric Tax	386.71

TOTAL CURRENT CHARGES

\$7678.88

SPECIAL MESSAGE

-Payments received after 2/22/16 will not be reflected on this bill.

BILL SUMMARY

PREVIOUS BALANCE	6,328.33
PAYMENTS RECEIVED	6,328.33
ADJUSTMENTS	0.00
CURRENT CHARGES	7,678.88
PENALTIES	0.00

TOTAL AMOUNT DUE

\$7678.88

Payment Coupon

ACCOUNT INFORMATION

PLEASE RETURN THIS PORTION ALONG WITH YOUR PAYMENT
PLEASE MAKE CHECK PAYABLE TO

BOROUGH OF EPHRATA

ACCOUNT NUMBER: 008744-000
SERVICE ADDRESS: 380 E Main St
SERVICE PERIOD: 1/8/2016 to 2/8/2016 (31 days)
BILLING DATE: 2/23/2016
DUE DATE: 3/15/2016



MOUNTAIN SPRINGS HOTEL LLC

c/o Marshall Mgmt Attn Schade

1315 S DIVISION ST

SALISBURY, MD 21804-6920

DUE DATE

3/15/2016

AMOUNT DUE

\$7678.88

AMOUNT ENCLOSED

Borough of Ephrata
124 S State Street
Ephrata, PA 17522
717.738.9222



Borough of Ephrata

124 South State Street

Ephrata, PA 17522

717.738.9222

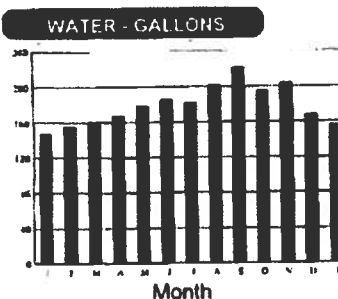
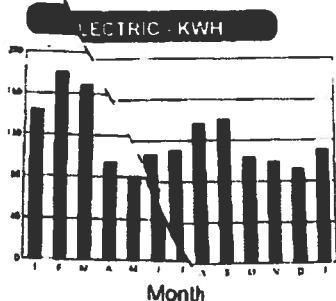


MOUNTAIN SPRINGS HOTEL LLC

c/o Marshall Mgmt Attn Schade

1315 S DIVISION ST

SALISBURY, MD 21804-6920



SPECIAL MESSAGE

-Payments received after 1/25/16 will not be reflected on this bill.

Account Statement

ACCOUNT INFORMATION

ACCOUNT NUMBER: 008744-000
SERVICE ADDRESS: 380 E Main St
SERVICE PERIOD: 12/8/2015 to 1/8/2016 (31 days)
BILLING DATE: 1/26/2016
DUE DATE: 2/16/2016

METER READING

Meter Readings

Service	Current	Previous	Mult.	Usage
Electric	1535	1424	400	44400
Water	4128	3972	1000	156000
Elec demand	0.380	0.270	400	152

CURRENT CHARGES

Water Commercial - 1/2/16	444.37
Sewer Comm Inside Boro - 1/2/16	481.15
Electric Com LGS Customer Charge	110.00
Electric Com LGS Distribution	1,010.50
Electric Com LGS Energy	3,436.56
Electric Com LGS Demand Charge	648.00
Power Cost Adjustment	-129.65
Electric Tax	304.40

TOTAL CURRENT CHARGES

\$6303.33

BILL SUMMARY

PREVIOUS BALANCE	5,751.46
PAYMENTS RECEIVED	11,678.72
ADJUSTMENTS	0.00
CURRENT CHARGES	6,303.33
PENALTIES - 249860 = \$25.40	5,950.26

TOTAL AMOUNT DUE

\$6328.33

Payment Coupon

ACCOUNT INFORMATION

PLEASE RETURN THIS PORTION ALONG WITH YOUR PAYMENT

PLEASE MAKE CHECK PAYABLE TO:

BOROUGH OF EPHRATA

ACCOUNT NUMBER: 008744-000
SERVICE ADDRESS: 380 E Main St
SERVICE PERIOD: 12/8/2015 to 1/8/2016 (31 days)
BILLING DATE: 1/26/2016
DUE DATE: 2/16/2016



MOUNTAIN SPRINGS HOTEL LLC

c/o Marshall Mgmt Attn Schade

1315 S DIVISION ST

SALISBURY, MD 21804-6920

DUE DATE

2/16/2016

AMOUNT DUE

\$6328.33

AMOUNT ENCLOSED

Borough of Ephrata
124 S State Street
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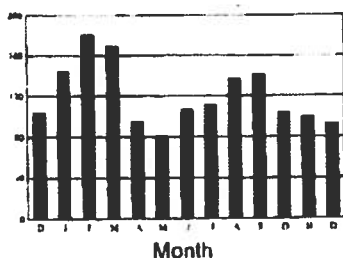
MOUNTAIN SPRINGS HOTEL LLC

c/o Marshall Mgmt Attn Schade

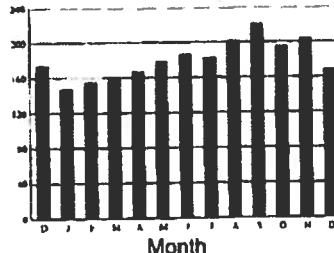
1315 S DIVISION ST

SALISBURY, MD 21804-6920

ELECTRIC - KWH



WATER - GALLONS



SPECIAL MESSAGE

Have storm water concerns? Please see Ephrata Borough's web site at www.ephrataboro.org for helpful information or call Jay Snyder @ 738-9282.
-Payments received after 12/21/15 will not be reflected on this bill.

Account Statement

ACCOUNT INFORMATION

ACCOUNT NUMBER: 008744-000
SERVICE ADDRESS: 380 E Main St
SERVICE PERIOD: 11/9/2015 to 12/8/2015 (29 days)
BILLING DATE: 12/23/2015
DUE DATE: 1/15/2016

METER READING

Meter Readings

Service	Current	Previous	Mult.	Usage
Electric	1424	1331	400	37200
Water	3972	3804	1000	168000
Elec demand	0.270	0.270	400	108

CURRENT CHARGES

Water Commercial	476.65
Sewer Comm Inside Boro	516.19
Electric Com LGS Customer Charge	110.00
Electric Com LGS Distribution	866.50
Electric Com LGS Energy	2,879.28
Electric Com LGS Demand Charge	459.00
Power Cost Adjustment	-92.63
Electric Tax	253.33

TOTAL CURRENT CHARGES

\$5468.32

BILL SUMMARY

PREVIOUS BALANCE	5,925.26
PAYMENTS RECEIVED	5,925.26
ADJUSTMENTS	0.00
CURRENT CHARGES	5,468.32
PENALTIES	283.14

TOTAL AMOUNT DUE

\$5751.46

Payment Coupon

ACCOUNT INFORMATION

PLEASE RETURN THIS PORTION ALONG WITH YOUR PAYMENT
PLEASE MAKE CHECK PAYABLE TO:

BOROUGH OF EPHRATA

ACCOUNT NUMBER: 008744-000
SERVICE ADDRESS: 380 E Main St
SERVICE PERIOD: 11/9/2015 to 12/8/2015 (29 days)
BILLING DATE: 12/23/2015
DUE DATE: 1/15/2016



MOUNTAIN SPRINGS HOTEL LLC

c/o Marshall Mgmt Attn Schade

1315 S DIVISION ST

SALISBURY, MD 21804-6920

Borough of Ephrata
124 S State Street
Ephrata, PA 17522
717.738.9222



Borough of Ephrata

124 South State Street

Ephrata, PA 17522

717.738.9222



MOUNTAIN SPRINGS HOTEL LLC

c/o Marshall Mgmt Attn Schade

1315 S DIVISION ST

SALISBURY, MD 21804-6920

Account Statement

ACCOUNT INFORMATION

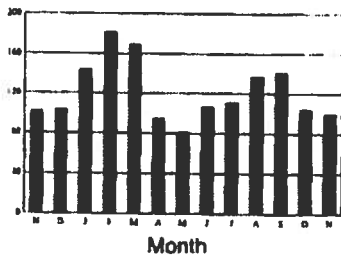
ACCOUNT NUMBER: 008744-000
SERVICE ADDRESS: 380 E Main St
SERVICE PERIOD: 10/8/2015 to 11/9/2015 (32 days)
BILLING DATE: 11/24/2015
DUE DATE: 12/15/2015

METER READING

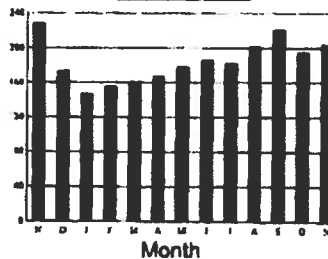
Meter Readings

Service	Current	Previous	Mult.	Usage
Electric	1331	1231	400	40000
Water	3804	3600	1000	204000
Elec demand	0.270	0.270	400	108

ELECTRIC - KWH



WATER - GALLONS



CURRENT CHARGES

Water Commercial - 16846.0	573.49
Sewer Comm Inside Boro - 16347.0	621.31
Electric Com LGS Customer Charge	110.00
Electric Com LGS Distribution	922.50
Electric Com LGS Energy	3,096.00
Electric Com LGS Demand Charge	459.00
Power Cost Adjustment	-124.80
Electric Tax	267.76

TOTAL CURRENT CHARGES

\$5925.26

SPECIAL MESSAGE

-Payments received after 11/23/15 will not be reflected on this bill.

BILL SUMMARY

PREVIOUS BALANCE	5,959.71
PAYMENTS RECEIVED	5,959.71
ADJUSTMENTS	0.00
CURRENT CHARGES	5,925.26
PENALTIES	0.00

TOTAL AMOUNT DUE

\$5925.26

Payment Coupon

ACCOUNT INFORMATION

PLEASE RETURN THIS PORTION ALONG WITH YOUR PAYMENT
PLEASE MAKE CHECK PAYABLE TO:

BOROUGH OF EPHRATA

ACCOUNT NUMBER: 008744-000
SERVICE ADDRESS: 380 E Main St
SERVICE PERIOD: 10/8/2015 to 11/9/2015 (32 days)
BILLING DATE: 11/24/2015
DUE DATE: 12/15/2015



MOUNTAIN SPRINGS HOTEL LLC

c/o Marshall Mgmt Attn Schade

1315 S DIVISION ST

SALISBURY, MD 21804-6920

Borough of Ephrata
124 S State Street
Ephrata, PA 17522
717.738.9222

DUE DATE

12/15/2015

AMOUNT DUE

\$5925.26

AMOUNT ENCLOSED



Borough of Ephrata

124 South State Street

Ephrata, PA 17522

717.738.9222



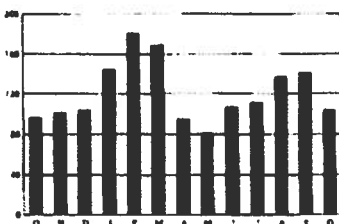
MOUNTAIN SPRINGS HOTEL LLC

c/o Marshall Mgmt Attn Schade

1315 S DIVISION ST

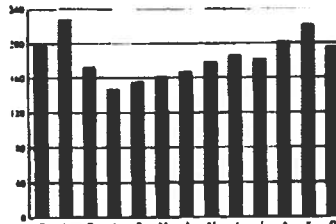
SALISBURY, MD 21804-6920

ELECTRIC - KWH



Month

WATER - GALLONS



Month

SPECIAL MESSAGE

-Payments received after 10/26/15 will not be reflected on this bill.

Account

Statement

ACCOUNT INFORMATION

ACCOUNT NUMBER: 008744-000
SERVICE ADDRESS: 380 E Main St
SERVICE PERIOD: 9/8/2015 to 10/8/2015 (30 days)
BILLING DATE: 10/27/2015
DUE DATE: 11/17/2015

METER READING

Meter Readings

Service	Current	Previous	Mult.	Usage
Electric	1231	1127	400	41600
Water	3600	3405	1000	195000
Elec demand	0.270	0.270	400	108

CURRENT CHARGES

Water Commercial - 10340	549.28
Sewer Comm Inside Boro - 10340	595.03
Electric Com LGS Customer Charge	110.00
Electric Com LGS Distribution	954.50
Electric Com LGS Energy	3,219.84
Electric Com LGS Demand Charge	459.00
Power Cost Adjustment	-200.51
Electric Tax	272.57

TOTAL CURRENT CHARGES

\$5959.71

BILL SUMMARY

PREVIOUS BALANCE	7,872.15
PAYMENTS RECEIVED	7,872.15
ADJUSTMENTS	0.00
CURRENT CHARGES	5,959.71
PENALTIES	0.00

TOTAL AMOUNT DUE

\$5959.71

Payment

Coupon

ACCOUNT INFORMATION

PLEASE RETURN THIS PORTION ALONG WITH YOUR PAYMENT
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BOROUGH OF EPHRATA

ACCOUNT NUMBER: 008744-000
SERVICE ADDRESS: 380 E Main St
SERVICE PERIOD: 9/8/2015 to 10/8/2015 (30 days)
BILLING DATE: 10/27/2015
DUE DATE: 11/17/2015



MOUNTAIN SPRINGS HOTEL LLC

c/o Marshall Mgmt Attn Schade

1315 S DIVISION ST

SALISBURY, MD 21804-6920

DUE DATE

11/17/2015

AMOUNT DUE

\$5959.71

AMOUNT ENCLOSED

Borough of Ephrata
124 S State Street
Ephrata, PA 17522
717.738.9222



Borough of Ephrata

124 South State Street

Ephrata, PA 17522

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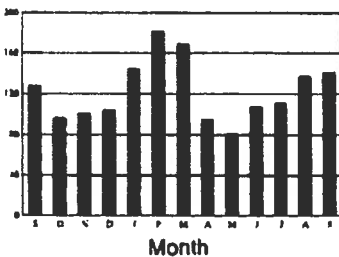
MOUNTAIN SPRINGS HOTEL LLC

c/o Marshall Mgmt Attn Schade

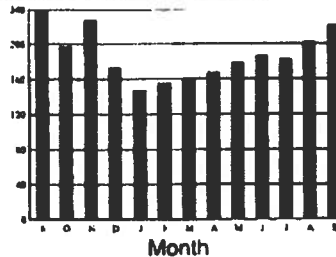
1315 S DIVISION ST

SALISBURY, MD 21804-6920

ELECTRIC - KWH



WATER - GALLONS



SPECIAL MESSAGE

-Payments received after 9/23/15 will not be reflected on this bill.

Account Statement

ACCOUNT INFORMATION

ACCOUNT NUMBER: 008744-000
SERVICE ADDRESS: 380 E Main St
SERVICE PERIOD: 8/7/2015 to 9/8/2015 (32 days)
BILLING DATE: 9/25/2015
DUE DATE: 10/16/2015

METER READING

Meter Readings

Service	Current	Previous	Mult.	Usage
Electric	1127	986	400	56400
Water	3405	3184	1000	221000
Elec demand	0.270	0.270	400	108

CURRENT CHARGES

Water Commercial	-1684.60	619.22
Sewer Comm Inside Boro	-1684.70	670.95
Electric Com LGS Customer Charge		110.00
Electric Com LGS Distribution		1,250.50
Electric Com LGS Energy	1684.60	4,365.36
Electric Com LGS Demand Charge		459.00
Power Cost Adjustment		-164.12
Electric Tax	6531.48	361.24

TOTAL CURRENT CHARGES

\$7672.15

BILL SUMMARY

PREVIOUS BALANCE	7,380.33
PAYMENTS RECEIVED	7,380.33
ADJUSTMENTS	0.00
CURRENT CHARGES	7,672.15
PENALTIES	0.00

TOTAL AMOUNT DUE

\$7672.15

Payment Coupon

ACCOUNT INFORMATION

PLEASE RETURN THIS PORTION ALONG WITH YOUR PAYMENT
PLEASE MAKE CHECK PAYABLE TO:

BOROUGH OF EPHRATA

ACCOUNT NUMBER: 008744-000
SERVICE ADDRESS: 380 E Main St
SERVICE PERIOD: 8/7/2015 to 9/8/2015 (32 days)
BILLING DATE: 9/25/2015
DUE DATE: 10/16/2015



MOUNTAIN SPRINGS HOTEL LLC

c/o Marshall Mgmt Attn Schade

1315 S DIVISION ST

SALISBURY, MD 21804-6920

DUE DATE

10/16/2015

AMOUNT DUE

\$7672.15

AMOUNT ENCLOSED

Borough of Ephrata
124 S State Street
Ephrata, PA 17522
717.738.9222



Borough of Ephrata

124 South State Street

Ephrata, PA 17522

717.738.9222



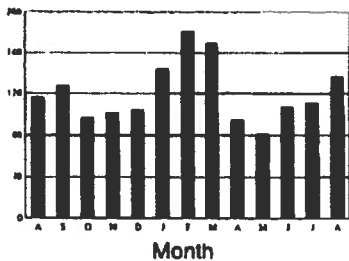
MOUNTAIN SPRINGS HOTEL LLC

c/o Marshall Mgmt Attn Schade

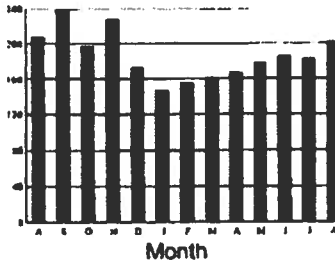
1315 S DIVISION ST

SALISBURY, MD 21804-6920

ELECTRIC - KWH



WATER - GALLONS



SPECIAL MESSAGE

-Payments received after 8/24/15 will not be reflected on this bill.

DPB

Account Statement

ACCOUNT INFORMATION

ACCOUNT NUMBER: 008744-000
SERVICE ADDRESS: 380 E Main St
SERVICE PERIOD: 7/8/2015 to 8/7/2015 (30 days)
BILLING DATE: 8/25/2015
DUE DATE: 9/15/2015

METER READING

Meter Readings

Service	Current	Previous	Mult.	Usage
Electric	986	849	400	54800
Water	3184	2982	1000	202000
Elec demand	0.270	0.240	400	108

CURRENT CHARGES

Water Commercial - 1484.00	568.11
Sewer Comm Inside Boro - 1684.70	815.47
Electric Com LGS Customer Charge - 1684.40	110.00
Electric Com LGS Distribution	1,218.50
Electric Com LGS Energy	4,241.52
Electric Com LGS Demand Charge	459.00
Power Cost Adjustment - 6144.75	-183.03
Electric Tax	350.76

TOTAL CURRENT CHARGES

\$7380.33

BILL SUMMARY

PREVIOUS BALANCE	6,188.44
PAYMENTS RECEIVED	6,188.44
ADJUSTMENTS	0.00
CURRENT CHARGES	7,380.33
PENALTIES	0.00

TOTAL AMOUNT DUE

\$7380.33

Payment Coupon

ACCOUNT INFORMATION

PLEASE RETURN THIS PORTION ALONG WITH YOUR PAYMENT
PLEASE MAKE CHECK PAYABLE TO:

BOROUGH OF EPHRATA

ACCOUNT NUMBER: 008744-000
SERVICE ADDRESS: 380 E Main St
SERVICE PERIOD: 7/8/2015 to 8/7/2015 (30 days)
BILLING DATE: 8/25/2015
DUE DATE: 9/15/2015



MOUNTAIN SPRINGS HOTEL LLC

c/o Marshall Mgmt Attn Schade

1315 S DIVISION ST

SALISBURY, MD 21804-6920

DUE DATE

9/15/2015

AMOUNT DUE

\$7380.33

AMOUNT ENCLOSED

Borough of Ephrata
124 S State Street
Ephrata, PA 17522
717.738.9222



Run date: 08/31/2016 @ 14:14
 Bus date: 09/06/2016

Mount Joy Borough Authority
 Budget Report

Select...: A06.XXX.XXX
 GLBUD.L36 Page 1

X

	MTD	YTD	Fiscal year thru period ending 09/30/2016	
	Actual	Actual	Budget	Remaining Budget
06.378.601 Residential Water Service	.00	461,870.91	1,580,426.00	1,118,555.09
06.378.602 Commercial Water Service	.00	54,552.14	203,047.00	148,494.86
06.378.603 Industrial Water Service	.00	81,307.61	318,192.00	236,884.39
06.378.604 Public / Other Water Service	.00	29,515.91	93,870.00	64,354.09
06.378.605 Water Tapping / Connection Fe	12,354.00	150,527.00	.00	(150,527.00)
06.378.606 Water Meter Sales	1,785.84	10,937.68	17,000.00	6,062.32
06.378.607 Lease / Rent Agreements	3,309.00	26,799.03	69,708.00	42,908.97
06.378.608 Misc Revenue / Reimbursements	63.66	6,211.10	5,000.00	(1,211.10)
06.378.609 Fnal Reading Fees	200.00	1,562.50	3,000.00	1,437.50
06.378.610 Interest Income	.00	50.51	150.00	99.49
06.378.611 Lien Payoffs	.00	139.14	500.00	360.86
06.378.612 Insurance Rebates	.00	8,031.43	5,000.00	(3,031.43)
06.378 Subtotal	17,712.50	831,504.96	2,295,893.00	1,464,388.04
<hr/>				
Total Revenue	17,712.50	831,504.96	2,295,893.00	1,464,388.04
<hr/>				
06.400.782 Authority Manager Wages	.00	13,964.40	40,341.70	26,377.30
06.400.783 Operations Manager Wages	.00	12,882.87	37,217.12	24,334.25
06.400.784 Business Manager Wages	.00	8,873.82	25,635.30	16,761.48
06.400.785 Admin Assistant Wages	.00	7,426.13	21,320.00	13,893.87
06.400.790 Authority Board Members Wages	.00	1,562.50	3,750.00	2,187.50
06.400.791 Pension	.00	10,418.19	39,321.17	28,902.98
06.400.792 Water / Sewer Billing	.00	1,642.98	10,000.00	8,357.02
06.400.793 Office Supplies	.00	133.78	2,000.00	1,866.22
06.400.794 Communication Expense	.00	1,009.73	3,000.00	1,990.27
06.400.795 Engineering	.00	4,850.33	30,000.00	25,149.67
06.400.796 Trustee	.00	.00	3,000.00	3,000.00
06.400.797 Legal Expense	2,485.00	8,793.25	25,000.00	16,206.75
06.400.798 Liability / Worker's Comp Ins	.00	6,397.50	52,500.00	46,102.50
06.400.799 Health Insurance	15,910.76	79,746.74	210,600.00	130,853.26
06.400.800 Building Rental / Reim's.	237.69	3,018.81	30,000.00	26,981.19
06.400.801 Auditor Expense	.00	14,500.00	16,500.00	2,000.00
06.400.802 Uniforms	.00	610.03	3,000.00	2,389.97
06.400.804 Payroll Taxes / Fees	.00	12,329.39	45,000.00	32,670.61
06.400.806 General Expense	39.00	1,574.04	4,000.00	2,425.96
06.400.807 Dues / Memberships	.00	1,472.00	6,500.00	5,028.00
06.400.808 Training	167.50	682.50	3,500.00	2,817.50
06.400.809 Bank Charges	.00	108.35	1,000.00	891.65
06.400.810 Advertising / Printing	56.69	2,877.62	4,000.00	1,122.38
06.400 Subtotal	18,896.64	194,874.96	617,185.29	422,310.33
<hr/>				
06.448.702 Trmt-Water Wages	.00	60,501.41	177,878.23	117,376.82
06.448.703 Trmt-Supplies / Lab Supplies	239.77	1,975.51	4,000.00	2,024.49

Run date: 08/31/2016 @ 14:14
 Bus date: 09/06/2016

Mount Joy Borough Authority
 Budget Report

Select...: A06.XXX.XXX
 GLBUD.L36 Page 2

X

	MTD Actual	YTD Actual	Fiscal year thru period ending 09/30/2016 Budget	Remaining Budget
06.448.704 Trmt-Testing	333.30	3,012.10	6,000.00	2,987.90
06.448.705 Trmt- Plant Repairs / Maint.	491.76	7,785.90	68,000.00	60,214.10
06.448.706 Trmt-Chemicals	3,825.16	36,205.85	140,000.00	103,794.15
06.448.707 Trmt-General Expense	.00	9.08	500.00	490.92
06.448.708 Trmt-Vehicle Expense	239.86	1,268.46	8,000.00	6,731.54
06.448.709 Trmt-Utilities	4,659.51	24,481.62	85,000.00	60,518.38
06.448.710 Trmt-Equipment Purchase/Tools	.00	48.98	1,500.00	1,451.02
06.448.711 Equipment Maintenance	.00	.00	2,000.00	2,000.00
06.448 Subtotal	9,789.36	135,288.91	492,878.23	357,589.32
06.449.752 Dist-Const Dept Wages	.00	38,799.37	107,060.15	68,260.78
06.449.753 Dist-Supplies	.00	175.49	3,000.00	2,824.51
06.449.754 Dist-Meters	.00	22,721.69	75,000.00	52,278.31
06.449.755 Dist-Fire Hydrant Expenses	1,026.56	8,885.75	10,000.00	1,114.25
06.449.756 Dist-Repairs/Maintenance	1,300.70	6,418.12	80,000.00	73,581.88
06.449.757 Dist-Equipment Maintenance	.00	226.70	6,000.00	5,773.30
06.449.758 Dist-Equip Purchases / Tools	85.83	1,129.20	2,000.00	870.80
06.449.759 Dist-Service Connections	.00	.00	1,500.00	1,500.00
06.449.760 Dist-Vehicle Expense	69.67	2,712.98	12,000.00	9,287.02
06.449.761 Dist-General Expense	.00	365.63	1,000.00	634.37
06.449.762 Dist-Utilities	2,029.82	9,761.88	30,000.00	20,238.12
06.449 Subtotal	4,512.58	91,196.81	327,560.15	236,363.34
06 Created by posting	33,198.58	421,360.68	1,437,623.67	1,016,262.99
Total Expenditure	33,198.58	421,360.68	1,437,623.67	1,016,262.99
Net revenue over (under) expenses	(15,486.08)	410,144.28	858,269.33	448,125.05

Run date: 08/31/2016 @ 14:14
 Bus date: 09/06/2016

Mount Joy Borough Authority
 Budget Report

Select...: A08.XXX.XXX
 GLBUD.L36 Page 1

X

	MTD	YTD	Fiscal year thru period ending 09/30/2016	
	Actual	Actual	Budget	Remaining Budget
08.364.601 Residential Sewer Service	.00	566,871.26	1,953,465.00	1,386,593.74
08.364.602 Commercial Sewer Service	.00	62,632.16	222,427.75	159,795.59
08.364.603 Industrial Sewer Service	.00	35,001.90	118,035.88	83,033.98
08.364.604 Public / Other Sewer Service	.00	32,242.34	108,297.03	76,054.69
08.364.605 Sewer Tapping / Connection Fe	35,597.94	237,271.98	125,000.00	(112,271.98)
08.364.606 Water Meter Sales	1,785.83	10,937.64	17,000.00	6,062.36
08.364.607 Quarterly Surcharge Fees	.00	6,381.57	20,000.00	13,618.43
08.364.608 Misc Revenue / Reimbursements	20.00	12,499.70	5,000.00	(7,499.70)
08.364.609 Final Reading Fees	200.00	1,562.50	3,000.00	1,437.50
08.364.610 Interest Income	.00	56.84	200.00	143.16
08.364.611 Lien Payoffs	.00	139.13	500.00	360.87
08.364.612 Insurance Rebates	.00	8,031.43	5,000.00	(3,031.43)
08.364.613 Energy Reimbursements	.00	20,002.00	70,000.00	49,998.00
08.364 Subtotal	37,603.77	993,630.45	2,647,925.66	1,654,295.21

Total Revenue	37,603.77	993,630.45	2,647,925.66	1,654,295.21

08.400.782 Authority Manager Wages	.00	13,964.49	40,341.70	26,377.21
08.400.783 Operations Manager Wages	.00	12,882.87	37,217.12	24,334.25
08.400.784 Business Manager Wages	.00	8,873.73	25,635.30	16,761.57
08.400.785 Admin Assistant Wages	.00	7,426.12	21,320.00	13,893.88
08.400.790 Authority Board Member Wages	.00	1,562.50	3,750.00	2,187.50
08.400.791 Pension	.00	10,418.18	39,321.17	28,902.99
08.400.792 Water / Sewer Billing	.00	1,642.98	10,000.00	8,357.02
08.400.793 Office Supplies	.00	133.76	2,000.00	1,866.24
08.400.794 Communication Expense	.00	1,009.72	3,000.00	1,990.28
08.400.795 Engineering	.00	2,812.85	30,000.00	27,187.15
08.400.796 Trustee	.00	1,500.00	3,000.00	1,500.00
08.400.797 Legal Expenses	1,660.00	16,031.25	25,000.00	8,968.75
08.400.798 Liability / Worker's Comp Ins	.00	6,397.50	52,500.00	46,102.50
08.400.799 Health Insurance	15,910.74	79,746.93	210,600.00	130,853.07
08.400.800 Building Rental / Reim.	237.69	3,018.79	30,000.00	26,981.21
08.400.801 Auditor Expense	.00	14,500.00	16,500.00	2,000.00
08.400.802 Uniforms	.00	610.03	3,000.00	2,389.97
08.400.804 Payroll Taxes / Fees	.00	12,329.28	45,000.00	32,670.72
08.400.806 General Expense	39.00	74.03	4,000.00	3,925.97
08.400.807 Dues / Memberships	.00	353.00	5,000.00	4,647.00
08.400.808 Training	167.50	647.50	3,500.00	2,852.50
08.400.809 Bank Charges	.00	184.30	1,000.00	815.70
08.400.810 Advertising / Printing	56.68	2,877.60	4,000.00	1,122.40
08.400.901 Loan Repayment	.00	482.92	10,500.00	10,017.08
08.400 Subtotal	18,071.61	199,480.33	626,185.29	426,704.96

Run date: 08/31/2016 @ 14:14
 Bus date: 09/06/2016

Mount Joy Borough Authority
 Budget Report

Select...: A08.XXX.XXX
 GLBUD.L36 Page 2

X

	MTD Actual	YTD Actual	Fiscal year thru period ending 09/30/2016 Budget	Remaining Budget
08.428.710 Coll-Const Dept Wages	.00	38,799.32	107,060.15	68,260.83
08.428.712 Coll - Supplies	.00	172.42	3,000.00	2,827.58
08.428.714 Coll - Utilities	1,922.30	10,788.44	34,000.00	23,211.56
08.428.715 Coll - Equipment Maintenance	.00	123.54	6,000.00	5,876.46
08.428.716 Coll - Repairs / Maintenance	106.32	6,729.06	40,000.00	33,270.94
08.428.717 Coll - Vehicle Expense	73.85	2,252.69	10,000.00	7,747.31
08.428.718 Coll - General Expense	.00	271.08	1,500.00	1,228.92
08.428.719 Coll - Equip Purchase / Tools	85.82	1,129.19	2,000.00	870.81
08.428.720 Coll - Service Connections	.00	.00	1,500.00	1,500.00
08.428.754 Coll - Meters	.00	22,721.67	75,000.00	52,278.33
08.428 Subtotal	2,188.29	82,987.41	280,060.15	197,072.74
08.429.730 Trmt - Sewer Wages	.00	80,650.13	228,905.43	148,255.30
08.429.733 Trmt - Testing	350.90	3,631.25	12,000.00	8,368.75
08.429.734 Trmt - Chemicals	3,340.08	54,337.73	135,000.00	80,662.27
08.429.735 Trmt - Supplies / Lab Supplie	1,981.44	4,937.66	15,000.00	10,062.34
08.429.736 Trmt - Utilities	9,962.80	58,590.65	175,000.00	116,409.35
08.429.737 Trmt - Equip Purchase / Tools	.00	241.91	2,000.00	1,758.09
08.429.738 Trmt - Plant Repairs / Maint.	3,114.69	27,066.69	75,000.00	47,933.31
08.429.739 Trmt - Equip Maintenance	1,047.28	4,663.22	10,000.00	5,336.78
08.429.740 Trmt - General Expense	.00	17,256.31	23,000.00	5,743.69
08.429.742 Trmt - Vehicle Expense	173.42	865.81	7,000.00	6,134.19
08.429 Subtotal	19,970.61	252,241.36	682,905.43	430,664.07
08 Created by posting	40,230.51	534,709.10	1,589,150.87	1,054,441.77
Total Expenditure	40,230.51	534,709.10	1,589,150.87	1,054,441.77
Net revenue over (under) expenses	(2,626.74)	458,921.35	1,058,774.79	599,853.44

Mount Joy Borough Authority
Regular Monthly Meeting
August 2, 2016
Minutes

The Mount Joy Borough Authority held its regular meeting on this date in Council Chambers of the Borough Offices Building. Present were Chairman Rebman, Mr. Derr, Mr. Golicher, Mr. Hamm and Mr. Metzler. Also present were Angie Fenicle, John Leaman, Joe Ardini and Mr. Mike Davis from Barley Snyder. Chairman Rebman called the meeting to order at 4:00 PM.

Public Input Period

There was no one present from the public.

Authority Manager Report

Mr. Leaman provided an update on the SRBC monitoring plan for Charles Spring: Mr. Leaman stated that to date, the Authority has received no response.

Mr. Leaman provided an update on the SRBC water resource plan: Plan was submitted on July 12 and to date; the Authority has received no response.

Mr. Leaman informed the Board that ARRO Consulting and Authority staff will participate in a conference call on Wednesday, August 3rd with SRBC to discuss stream monitoring options and requirements for Well 3.

Mr. Leaman stated that the Authority received a letter from PA DEP acknowledging they are in receipt of the Well 2 amendment application. The letter indicates the application contains all the necessary documents, is administratively complete and accepted for technical review.

Mr. Leaman provided an update on Well 4: Mr. Leaman stated he received a signed copy of the revised Donsco Access Agreement from Mr. Don Mann. Mr. Leaman mentioned that he will be receiving pricing to have one or two wells drilled to present to the Authority Board. Mr. Leaman also mentioned that the reimbursement check was mailed today for the termination of the initial agreement since the Authority was not successful in finding a reliable source of water. Mr. Leaman stated that to clarify the question that was raised at the last meeting regarding the amount of acres for the new revised agreement, parcel four is 14 acres and parcel five is 11 acres.

Mr. Leaman provided an update on the South Jacob Street Water Plant (New Water Plant):

- The Authority has a date set for next week for Triangle Communications to start the propagation study for the radio communication system for Carmanay Road Water Plant, Wells and Water Tanks.
- Staff is working on the preliminary information for RBC Capital to start the borrowing process. This information should be completed and returned this week. Mr. Stephen Flaherty will be providing a timeline schedule for the borrowing process. Mr. Leaman stated he will be attending the September 12th Council meeting for the guarantee approval.
- ARRO Consulting is still comfortable with the cost opinion of \$8.857 million for the project. The cost opinion includes the engineering cost in which the Authority has in advance paid \$300,000 of the \$450,000. After the borrowing is finalized, the Authority can adopt a reimbursement resolution to refund the Authority for the cost of advance payments for the project. Mr. Leaman stated that he is still proposing to borrowing \$9.5 million to leave some room for changes and possible other projects.
- Borough Council approved the request of the Authority for deferral of Land Development Plan to East Donegal Township conditioned upon the Authority entering into a Storm Water Management Agreement for the Well Site and a Storm Water Management Agreement for the facilities in the Borough. The Authority is waiting on East Donegal Township comments on the access drive which could require the Authority to revisit the easement. Mr. Matt Warfel will contact the Authority next Monday to discuss and he will be present at the next Board meeting to discuss.

Mr. Leaman provided an update on Health Care: Mr. Leaman stated that Mr. Scott Hershey discussed health care at the Council meeting last evening. Mr. Leaman stated that Council would like to have utilization between all

parties and agreed to stay together under one group. The Authority Board stated a joint meeting needs to be scheduled to discuss the parameters. Mr. Leaman stated that he will speak with Mr. Hershey to schedule a date.

Mr. Leaman informed the Board that PA DOT will be holding a pre-bid meeting for phase 2 of the Rail Enhancement Project in the Council Chambers on August 18th at 10:00 AM.

Mr. Leaman informed the Board that the open house flyer will be sent out to the customers the beginning of September.

Mr. Leaman informed the Board that Mr. Wayne Kauffman will be starting with the Authority on August 8th to fill the vacant position of seasonal mowing.

Mr. Leaman stated that he and Mrs. Fenicle will be meeting with Mr. Stacy Heistand from Asset Strategies to discuss the pension investments and returns.

Mr. Leaman stated that the Authority received the 50% reimbursement check from LCCTC for the survey that was completed at The Cove property. Mr. Leaman stated that LCCTC should take action at its September meeting to accept the donation of the property.

Mr. Leaman stated that Mr. Bret Babula approached management asking to receive in advance the 2017 military leave for 2016 calendar year. The purpose of the request is due to the TY 17 Military Drill Schedule stating that Mr. Babula must complete another three week training in the 2016 calendar year. A **MOTION** was made by Mr. Derr and a second by Mr. Hamm to approve the request to allow Mr. Babula to use his 2017 military leave in advance for the year 2016. In addition, the Authority will not advance the 2018 year into 2017 if the military schedule should change; motion carried.

Assistant Authority Manager Report

Mr. Ardini informed the Board that a resident called to report water coming up out of the ground at the 1200 block of Donegal Springs Road. The Construction crew located the break and it was repaired.

Mr. Ardini informed the Board that there was a clog at the Wastewater Treatment Plant in the supernatant line leaving the digesters; this line allows staff to remove excess water from the digesters by sending it back to the head of the plant. Mr. Ardini stated that staff was able to locate the clog and it is now back in service.

Mr. Ardini stated that the Water Plant staff is working on replacing the hangers inside the softening units. The current hangers that hold the piping were carbon steel and were deteriorated. The new hangers will now be stainless steel.

Mr. Ardini informed the Board that the Authority received a response letter from PA DEP in regards to the plan submission for the new water plant. There are 15 comments that PA DEP is requesting more information. ARRO Consulting, WATEK and Authority staff will gather the information requested and submit to PA DEP before 20 business days.

Mr. Ardini stated that the construction crew continues to move forward installing the smaller meters of the commercial accounts.

Mr. Ardini stated that the construction crew moved part of a water service on Bridge Boulevard due to the Borough's street project. The curb stop for one of the properties was moved back in order for the new sidewalk to be installed.

Mr. Ardini stated that he received a checklist from Dyna Tech on the generator services that were performed. All locations were reported to be in great shape with only two suggestions to replace the batteries at the Wastewater Plant and the Water Plant in which staff has already done so.

Mr. Ardini provided an update on Pump Station 2: East Donegal Township engineer completed a final inspection of the station and noted erosion in the swale. M2 Construction placed will correct by placing top soil which will then satisfy the Township. The O&M manuals have been supplied to ARRO Consulting. The only piece left to close out this project is the final registration letter from PA DEP for the generator.

Mr. Metzler asked Mr. Ardini what the Authority's obligation is to regrade the yards of the property owners on Park Avenue. Mr. Ardini stated that the Authority has previously regraded the yards with top soil and grass seed

however, a couple days later a rain storm had washed out some of the areas, therefore the Authority again regraded certain areas. Mr. Ardini stated that he feels the Authority fulfilled their obligation to the project and no more repairs will be made.

Business Manager Report

Mrs. Fenicle reported that the disposing of the records took place on Thursday, July 28. Staff is currently working to set up a time for 12:34 MicroTechnologies to remove all the obsolete electronics.

Minutes of the Previous Meeting

A **MOTION** was made by Mr. Golicher and a second by Mr. Metzler to approve the July 5, 2016 meeting minutes as presented; motion carried.

Unfinished Business

There was no unfinished business to discuss.

New Business

Authority Board and staff had a discussion on the Water and Sewer Capital Improvement Plans to review the completed and anticipated projects for this fiscal year. Mr. Leaman proposed to shift a few projects on the sewer system:

- Replace Drive Units on Clarifiers and Thickeners to 2017/2018 from 2016/2017
- Chestnut Street Sewer Main Lining to 2016/2017 from 2017/2018

The Authority approved the proposed changes.

Any Other Matter Proper to Come Before the Authority

There was no other matter proper to come before the Authority.

Authorization to Pay Bills.

A **MOTION** was made by Mr. Derr and a second by Mr. Hamm to approve the attached Requisition No. 7 as follows: \$56,261.61 for the Water Operating Fund and \$87,129.30 for the Sewer Operating Fund; motion carried. Mr. Golicher asked if anyone thought of contacting CenturyLink to see if there is a way to combine the billing for the phone lines we need for the pump stations and operating plants. Mrs. Fenicle stated she will make contact to see what they offer.

A **MOTION** was made by Mr. Metzler and a second by Mr. Hamm to approve the attached Requisition No. WBRI 16-14 in the amount of \$17,252.72 from the Water Bond Redemption and Improvement fund; motion carried.

Adjournment

There being no further business, a **MOTION** was made by Mr. Derr and seconded by Mr. Golicher to adjourn; motion carried and the meeting adjourned at 5:30 PM.

Respectfully submitted,

Robert R. Golicher
Secretary



Corporate Headquarters

108 West Airport Road

Lititz, PA 17543

T 717.569.7021

F 717.560.0577

www.thearrogroup.com

June 21, 2016

Mr. Scott Kapcsos, Project Administrator
Mount Joy Borough Authority
P.O. Box 21
Mount Joy, PA 17552

RE: LCC&TC – Mount Joy Campus
Water and Sanitary Sewer Improvements
Plan Review
ARRO # 10818.05

Dear Scott:

As requested, ARRO has reviewed the above referenced plan as prepared by D.C. Gohn dated May 2, 2016 latest revision June 17, 2016 and found all previous comments properly addressed. Therefore, ARRO recommends approval of the plan as submitted.

Should you have any questions, please feel free to contact me.

Sincerely,

A handwritten signature in black ink, appearing to read "Jimmy L. Dennis".

Jimmy L. Dennis
Project Manager

JLD:acb

c: John Leaman – MJBA
Joe Ardini – MJBA
David Smith – LCC&TC
Keith Stoltzfus – LCC&TC
Brian Cooley – D.C. Gohn

J:\MJBA\CORR\10818.05.02.doc

OUT IN FRONT

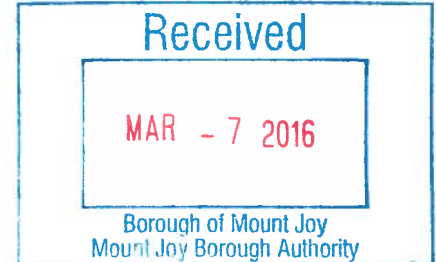


MOUNT JOY TOWNSHIP

• Lancaster County, Pennsylvania •

159 Merts Drive, Elizabethtown, PA 17022
717.367.8917 • 717.653.4959 • 717.367.9208 fax
www.mtjoytp.org

March 1, 2016



John Leaman
Mount Joy Borough Authority
21 East Main Street
Mount Joy, PA 17552

Re: Transfer of 3 Sewer & Water EDUs to the Lancaster County Career & Technology Center

Dear Mr. Leaman,

On behalf of the Board of Supervisors of Mount Joy Township, we authorize the transfer of three (3) sewer and three (3) water EDU's from the Mount Joy Township allotment to the Lancaster County Career & Technology Center (LCCTC) for the construction of three dwellings on property generally located on Old Market Street.

LCCTC will be responsible for any payment that is required by the Mount Joy Borough Authority for their EDU allotment and connection.

If you need anything else from us, please let me know.

Sincerely,

Justin S. Evans, AICP
Community Development Director/Zoning
Officer
Justin@mtjoytp.org

cc: Ben Craddock, P.E., Township Engineer (via e-mail)
D.C. Gohn Associates (via e-mail)

EXHIBIT 8
WEB ID #8081690
CARMANY ROAD WATER PLANT NITRATE REHABILITATION
MOUNT JOY BOROUGH AUTHORITY

Authorized Official Resolution No. 9-16

Be it RESOLVED, that the Mount Joy Borough Authority of Lancaster County hereby request a PA Small Water and Sewer Program grant of \$335,475.00 from the Commonwealth Financing Authority to be used for the project known as Carmany Road Water Plant Nitrate Rehabilitation. The scope of work for the project will involve the removal of the resin and filter bed from 3 nitrate removal tanks, inspection and replacement of the interior piping if required and the replacement of a new filter bed and resin.

Be it FURTHER RESOLVED, that the Applicant does hereby designate John Leaman, Authority Manager and Joe Ardini, Authority Assistant Manager as the official(s) to execute all documents and agreements between Mount Joy Borough Authority and the Commonwealth Financing Authority to facilitate and assist in obtaining the requested grant.

I, Robert R. Golicher, duly qualified Secretary of Mount Joy Borough Authority, Lancaster County, PA hereby certify that the forgoing is a true and correct copy of a Resolution duly adopted by a majority vote of the Mount Joy Borough Authority at a regular meeting held September 6th, 2016 and said Resolution has been recorded in the Minutes of the Mount Joy Borough Authority and remains in effect as of this date.

IN WITNESS THEREOF, I affix my hand and attach the seal of Mount Joy Borough Authority, this 6th day of September, 2016.

Mount Joy Borough Authority

Name of Applicant

Lancaster

County

Secretary



MOUNT JOY BOROUGH AUTHORITY

P.O. BOX 25

MOUNT JOY, PA 17552

INCORPORATED 1948

TELEPHONE: (717) 653-5938

FAX: (717) 653-6680

WATER OPERATING REQUISITION NO.: 9

DATE: September 6, 2016

Fulton Bank, National Association
P.O. Box 4887
Lancaster, PA 17604

Gentlemen:

You are hereby requested to make a disbursement of funds from the Revenue Fund under the Trust Indenture dated May 1, 1993, between the Mount Joy Borough Authority and your bank as Trustee, for the purpose and in the amounts set forth on the succeeding page.

We certify that the amounts listed on the succeeding page are now due and unpaid and that such indebtedness has been incurred for the purpose set forth in Article VI, Section 6.01 and 6.02. We further certify that the monies to be withdrawn are in compliance with the provisions of said indenture.

MOUNT JOY BOROUGH AUTHORITY

TREASURER

ARRO CONSULTING, INC., Consulting Engineer, in accordance with Section 6.02 of the Trust Indenture, DOES HEREBY APPROVE this requisition, and CERTIFIES that the aggregate of the amounts requisitioned, plus those previously requisitioned during the current fiscal year, do not exceed the amount of the current fiscal year budget approved by the Authority as provided for in Section 9.07 of the Trust Indenture.

ARRO CONSULTING, INC.

CONSULTING ENGINEER

AMOUNT OF PREVIOUS REQUISITIONS:	\$	377,892.59		
TOTAL AMOUNT OF THIS REQUISITION:	\$	35,056.03	Payroll	Acct. 965421
	\$	34,678.58	Expenses	Acct. 414220
	\$	<u>69,734.61</u>	Total	
TOTAL AMOUNT REQUISITIONED TO DATE:	\$	<u>447,627.20</u>		
TOTAL CURRENT FISCAL YEAR APPROVED BUDGET:	\$	<u>2,295,893.00</u>		

Payroll Journal Entry
Payroll # 16

Water Fund

Debit	06.448.702	Water Wages		\$	6,358.83	Barry, Kling, Zach	
	06.449.752	Construction Crew Wages		\$	4,552.26	Scott, Jim, Jason, Bret, Larry (Split)	
	06.400.782	Authority Manager		\$	1,551.60	John (Split)	
	06.400.783	Operations Manager		\$	1,431.43	Joe (Split)	
	06.400.784	Business Manager		\$	985.98	Angie (Split)	
	06.400.785	Administrative Assistant		\$	820.00	Lindsey (Split)	
	06.400.790	Board Members		\$	-	Members paid per month (Split)	(Pay closest to 1st Tuesday)
	06.400.804	Employer Taxes		\$	1,281.64	Split	
	06.400.804	ADP Invoice		\$	56.77	Split	
				TOTAL	\$ 17,038.51		

Payroll Journal Entry
Payroll # 17

Water Fund

Debit	06.448.702	Water Wages		\$	7,173.96	Barry, Kling, Zach	
	06.449.752	Construction Crew Wages		\$	4,332.48	Scott, Jim, Jason, Bret, Larry (Split)	
	06.400.782	Authority Manager		\$	1,551.60	John (Split)	
	06.400.783	Operations Manager		\$	1,431.43	Joe (Split)	
	06.400.784	Business Manager		\$	985.98	Angie (Split)	
	06.400.785	Administrative Assistant		\$	820.00	Lindsey (Split)	
	06.400.790	Board Members		\$	312.50	Members paid per month (Split)	(Pay closest to 1st Tuesday)
	06.400.804	Employer Taxes		\$	1,345.94	Split	
	06.400.804	ADP Invoice		\$	63.63	Split	
				TOTAL	\$ 18,017.52		

Run date: 08/31/2016 @ 12:26
Bus date: 09/06/2016

Mount Joy Borough Authority
Water Operating Fund Check Register

OCWATER.L36 Page 1

Check #	Check Date	Vendor	Amount	Inv/Stmt	Description	Check Amount
26,708	09/06/2016	ALS GROUP USA, CORP.	333.30	40-2086005	TESTING	333.30
26,709	09/06/2016	BARLEY SNYDER, LLP	1,890.00	70007072	LEGAL SERVICES	1,890.00
26,710	09/06/2016	BARRY GELTMACHER, JR.	23.50		VISION REIMBURSEMENT	23.50
26,711	09/06/2016	BOROUGH OF MOUNT JOY	595.00	47-16	LEGAL SERVICE FOR NEW PLA	595.00
26,712	09/06/2016	BOROUGH OF MOUNT JOY	237.69	48-16	MONTHLY REIMBURSEMENT	237.69
26,713	09/06/2016	BOROUGH OF MOUNT JOY	56.69	51-16	HYDRANT FLUSHING AD	56.69
26,714	09/06/2016	BOROUGH OF MOUNT JOY	32.94	50-16	PCOR FEE FOR HEALTH INS	32.94
26,715	09/06/2016	BUCKMAN'S INC	506.99	611925	CHEMICALS	506.99
26,716	09/06/2016	CENTURYLINK	163.97		PHONE	163.97
26,717	09/06/2016	CHEMICAL EQUIPMENT LABS, INC.	3,318.17	D008744	SALT	3,318.17
26,718	09/06/2016	EXETER SUPPLY COMPANY, INC.	688.08	324994	WATER SERVICE REPAIRS/TOO	688.08
26,719	09/06/2016	FASTENAL COMPANY	454.56	PALIT37904	PLANT MAINT.	454.56
26,720	09/06/2016	GUTTMAN ENERGY, INC.	275.70	0048256648	FUEL	275.70
26,721	09/06/2016	HATT'S AUTO REPAIR	33.83	12933	VEHICLE INSPECTION	33.83
26,722	09/06/2016	HIGHMARK, INC.	33.15	F160815658	HRA PAYMENTS	33.15
26,723	09/06/2016	HIGHMARK, INC.	74.57	F160822716	HRA PAYMENTS	74.57
26,724	09/06/2016	HIGHMARK, INC.	822.89	F160829773	HRA PAYMENTS	822.89
26,725	09/06/2016	HIGHMARK, INC.	37.50	A160829228	HRA ADMIN FEE	37.50
26,726	09/06/2016	HIGHWAY MATERIALS, INC.	125.00	13030658MB	SENTZ DR HYDRANT INSTALL	125.00
26,727	09/06/2016	IIC	16,343.71		SEPT HEALTH INSURANCE	16,343.71
26,728	09/06/2016	L/B WATER SERVICE, INC.	683.96	3700846	WATER SERVICE REPAIRS/FIL	683.96
26,729	09/06/2016	LCSWMA	39.00	3000177238	RECORD DISPOSAL	39.00
26,730	09/06/2016	MCMINN'S ASPHALT	349.85	2697874	SENTS DR HYDRANT INSTALL	349.85
26,731	09/06/2016	OFFICE BASICS, INC.	239.77	I-402323	SUPPLIES	239.77
26,732	09/06/2016	PPL	6,494.33		ELECTRIC	6,494.33
26,733	09/06/2016	PRWA	167.50	41255	TRAINING COURSE	167.50
26,734	09/06/2016	ROHRER'S INCORPORATED	551.71	Q172658	SENTZ DR HYDRANT INSTALL	551.71
26,735	09/06/2016	SCHWANGER BROS & CO INC	37.20	50212	AIR SYSTEM PREV. MAINT	37.20
26,736	09/06/2016	SERVICE SUPPLY CORP	14.49	47434	LUMBER ST TANKS SIDEWALK	14.49
26,737	09/06/2016	STANDARD INSURANCE COMPANY	22.50		SEPT LIFE INSURANCE	22.50
26,738	09/06/2016	XO COMMUNICATIONS	31.03	0284699848	LONG DISTANCE EPHONE	31.03
** Report Total **			34,678.58			34,678.58



MOUNT JOY BOROUGH AUTHORITY

P.O. BOX 25

MOUNT JOY, PA 17552

INCORPORATED 1948

TELEPHONE: (717) 653-5938

FAX: (717) 653-6680

SEWER OPERATING REQUISITION NO.: 9

DATE: September 6, 2016

Fulton Bank, National Association
P.O. Box 4887
Lancaster, PA 17604

Gentlemen:

You are hereby requested to make a disbursement of funds from the Revenue Fund under the Trust Indenture dated November 15, 1996 (the "Indenture"), between the Mount Joy Borough Authority and your bank as Trustee, for the purpose and in the amounts set forth on the attached Schedule "A".

We certify that (i) the amounts listed on the succeeding page are now due and unpaid and that such indebtedness has been incurred for the purpose set forth in paragraphs (a) and (b) of Section 6.1 of the Indenture or paragraph (a) of Section 6.3 of the Indenture; (ii) the aggregate of the amounts requisitioned, plus those previously requisitioned during the current fiscal year, do not exceed the amount of the current fiscal year budget approved by the Authority as provided in Section 9.10 of the Indenture; and (iii) the monies to be withdrawn are in compliance with the provisions of said Indenture.

MOUNT JOY BOROUGH AUTHORITY

AUTHORIZED OFFICER

AMOUNT OF PREVIOUS REQUISITIONS:	\$	<u>483,509.54</u>		
TOTAL AMOUNT OF THIS REQUISITION:	\$	39,356.53	Payroll	Acct. 965421
	\$	41,996.66	Expenses	Acct. 414212
	\$	<u>81,353.19</u>	Total	
TOTAL AMOUNT REQUISITIONED TO DATE:	\$	<u>564,862.73</u>		
TOTAL CURRENT FISCAL YEAR APPROVED BUDGET:	\$	<u>2,647,925.66</u>		

Sewer Fund

Debit	08.429.730	Sewer Wages	\$	8,576.34	Dennis, Gary, Rex, David
	08.428.710	Construction Crew Wages	\$	4,552.25	Scott, Jim, Jason, Bret, Larry (Split)
	08.400.782	Authority Manager	\$	1,551.61	John (Split)
	08.400.783	Operations Manager	\$	1,431.43	Joe (Split)
	08.400.784	Business Manager	\$	985.97	Angie (Split)
	08.400.785	Administrative Assistant	\$	820.00	Lindsey (Split)
	08.400.790	Board Members	\$	-	Members paid per month (Split)
	08.400.804	Employer Taxes	\$	1,281.63	Split
	08.400.804	ADP Invoice	\$	56.76	Split
		TOTAL	\$	19,255.99	(Pay closest to 1st Tuesday)

Sewer Fund

Debit								
08.429.730	Sewer Wages	\$	9,256.99	Dennis, Gary, Rex, David				
08.428.710	Construction Crew Wages	\$	4,332.48	Scott, Jim, Jason, Bret, Larry (Split)				
08.400.782	Authority Manager	\$	1,551.61	John (Split)				
08.400.783	Operations Manager	\$	1,431.43	Joe (Split)				
08.400.784	Business Manager	\$	985.97	Angie (Split)				
08.400.785	Administrative Assistant	\$	820.00	Lindsey (Split)				
08.400.790	Board Members	\$	312.50	Members paid per month (Split)	(Pay closest to 1st Tuesday)			
08.400.804	Employer Taxes	\$	1,345.93	Split				
08.400.804	ADP Invoice	\$	63.63	Split				
	TOTAL	\$	20,100.54					

Run date: 08/31/2016 @ 13:17
Bus date: 09/06/2016

Mount Joy Borough Authority
Sewer Operating Fund Check Register

OCSEWER.L36 Page 1

Check #	Check Date	Vendor	Amount	Inv/Stmt	Description	Check Amount
25,379	09/06/2016	ALS GROUP USA, CORP.	80.00	40-2085543	TESTING	80.00
25,380	09/06/2016	BARLEY SNYDER, LLP	1,660.00	70007072	LEGAL SERVICES	1,660.00
25,381	09/06/2016	BARRY GELTMACHER, JR.	23.50		VISION REIMBURSEMENT	23.50
25,382	09/06/2016	BOROUGH OF MOUNT JOY	237.69	48-16	MONTHLY REIMBURSEMENT	237.69
25,383	09/06/2016	BOROUGH OF MOUNT JOY	56.68	51-16	HYDRANT FLUSHING AD	56.68
25,384	09/06/2016	BOROUGH OF MOUNT JOY	32.94	50-16	PCOR FEE HEALTH INS	32.94
25,385	09/06/2016	C & W AUTOMOTIVE	57.85	5746	VEHICLE INSPECTION	57.85
25,386	09/06/2016	CENTURYLINK	584.54		PHONE	584.54
25,387	09/06/2016	EXETER SUPPLY COMPANY, INC.	29.57	324994	TOOLS	29.57
25,388	09/06/2016	FISHER SCIENTIFIC	1,397.67	4602082	LAB SUPPLIES	1,397.67
25,389	09/06/2016	FIVE STAR INTERNATIONAL	1,047.28	04S420802	CAMERA VAN INSPECTION	1,047.28
25,390	09/06/2016	GUTTMAN ENERGY, INC.	155.60	0048256647	FUEL	155.60
25,391	09/06/2016	HACH COMPANY	448.78	10073094	LAB SUPPLIES	448.78
25,392	09/06/2016	HATT'S AUTO REPAIR	33.82	12933	VEHICLE INSPECTION	33.82
25,393	09/06/2016	HIGHMARK, INC.	33.15	F160815658	HRA PAYMENTS	33.15
25,394	09/06/2016	HIGHMARK, INC.	74.57	F160822716	HRA PAYMENTS	74.57
25,395	09/06/2016	HIGHMARK, INC.	822.88	F160829773	HRA PAYMENTS	822.88
25,396	09/06/2016	HIGHMARK, INC.	37.50	A160829228	HRA ADMIN FEE	37.50
25,397	09/06/2016	IIC	16,343.70		SEPT HEALTH INSURANCE	16,343.70
25,398	09/06/2016	INGERSOLL RAND COMPANY	652.00	30543697	AIR COMPRESSOR PREV. MAIN	652.00
25,399	09/06/2016	JWC ENVIRONMENTAL	1,731.61	82282	PLANT MAINT	1,731.61
25,400	09/06/2016	L/B WATER SERVICE, INC.	56.25	3700846	FILTER BAGS	56.25
25,401	09/06/2016	LAWSON PRODUCTS INC.	134.99	9304322789	SUPPLIES	134.99
25,402	09/06/2016	LCSWMA	39.00	3000177238	RECORD DISPOSAL	39.00
25,403	09/06/2016	MOUNT JOY SOLAR POWER LLC	6,402.42	62	PSA SEPT CONTRACT	6,402.42
25,377	08/16/2016	PPL	260.23		ELECTRIC	260.23
25,404	09/06/2016	PPL	4,867.11		ELECTRIC	4,867.11
25,405	09/06/2016	PRECISION INSTRUMENT SERVICE	255.00	3817	METER CALIBRATION	255.00
25,406	09/06/2016	PRWA	167.50	41255	TRAINING COURSE	167.50
25,407	09/06/2016	SCHAEGLER YESCO DISTRIBUTION I	177.00	S4463790.0	PLANT MAINT	177.00
25,408	09/06/2016	SCHWANGER BROS & CO INC	105.40	50210	AIRE SYSTEM PREV. MAINT.	105.40
25,409	09/06/2016	SHERMAN-GIBSON SYSTEMS COMPANY	300.00	2016-0129	PLANT MAINT	300.00
25,410	09/06/2016	STANDARD INSURANCE COMPANY	22.50		SEPT LIFE INSURANCE	22.50
25,411	09/06/2016	SUBURBAN TESTING LABS	270.90	6083559	TESTING	270.90
25,378	08/16/2016	UGI UTILITIES, INC.	25.92		GAS SERVICE	25.92
25,412	09/06/2016	USALCO	3,340.08	1215272	CHEMICALS	3,340.08
25,413	09/06/2016	XO COMMUNICATIONS	31.03	0284699848	LONG DISTANCE PHONE	31.03
** Report Total **			41,996.66			41,996.66

MOUNT JOY BOROUGH AUTHORITY
WATER SYSTEM
RESOLUTION AND REQUISITION

WATER SYSTTEM REQUISITION NO.: WBRI 16-16

Date: September 6, 2016

RESOLUTION

RESOLVED, in accordance with Article VI, Section 6.06 of the Trust Indenture of the Mount Joy Borough Authority (the "Authority") to Fulton Bank, National Association (the "Trustee"), as successor to Union National Community Bank (the "Prior Trustee"), as Trustee, dated as of May 1, 1993, securing Guaranteed Water Revenue Bonds, Series of 1993 (the "Trust Indenture") the Trustee is hereby authorized and requested to make the following payments for authorized projects, including either capital additions or extraordinary repairs, renewals or replacements from the Bond Redemption and Improvement Fund established under the aforesaid Indenture and held by the Trustee for the following purposes and in the amounts and for the purposes set forth below:

<u>Payee</u>	<u>Purpose of Obligation</u>	<u>Amount of this Requisition</u>
SEE ATTACHED EXHIBIT "A"		\$ 5,832.51

CERTIFICATE

The undersigned Secretary hereby certifies that the Resolution set forth above was duly adopted by the Board of Directors of Mount Joy Borough Authority at a meeting duly called and held on September 6, 2016 and remains in full force and effect on the date hereof.

THIS CERTIFICATE is executed the 6th day of September, 2016.

(Secretary) (Assistant Secretary)

AUTHORITY SEAL

EXHIBIT "A"

WATER BOND REDEMPTION AND IMPROVEMENT FUND

<u>Payee</u>	<u>Purpose of Obligation</u>	<u>Amount of this Requisition</u>
Sherman-Gibson Systems Company 2893 Buckwalter Road Manheim, PA 17545	Radio Communication Work for New Water Plant/Existing Plants; Invoice 2016-0131	\$ 1,219.51
Barley Snyder Attn: Accounting 126 East King Street Lancaster, PA 17602-2893	Legal Service for Well 4 and New Water Plant; Invoice 70007072	\$ 1,713.00
Triangle Communications, Inc. 940 West Main Street New Holland, PA 17557	Radio Survey - New Plant/Existing Plants; Invoice 0169197-IN	\$ 2,900.00